

## Message Text

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43

ACTION FSE-00

INFO OCT-01 ARA-03 ISO-00 ABF-01 /005 W  
----- 000251

P 181505Z MAR 74  
FM AMCONSUL MARTINIQUE  
TO SECSTATE WASHDC 1504 PRIORITY

UNCLAS MARTINIQUE 0106

E.O. 11652: N/A

TAGS: AFIN, MB

SUBJECT: FUND STATUS REPORT FOR S AND E ALLOTMENT 4121

REF: A STATE 047003

B STATE 047874

1. CONSULATE FOUND REFTELS CONFUSING BECAUSE IT IS NOT SURE  
WHAT OBLIGATIONS WFC INCLUDES IN "RECURRING". IN FOLLOWING  
CONSULATE HAS ASSUMED THAT "RECURRING" ONLY INCLUDES  
OBJECT CODES 1113, 1206, 1227, 2323, 2339, 2341 AND 2306.

2. AS AN ASIDE, CONSULATE NEVER CEASES TO BE AMAZED THAT  
SOMEONE CONSIDERED THAT ESTABLISHMENT WFC WOULD SIMPLIFY  
ACCOUNTABILITY WHEN IN FACT IT REQUIRES KEEPING DUPLICATE  
SET OF BOOKS IN WASHINGTON AND IN MARTINIQUE.

3. FIGURES REQUESTED REF A FOLLOW:

REF B SHOWS UM Obligated BALANCE 12/31/73 PLUS THIRD QUARTER  
ALLOTMENT AS TOTALLING 32,171.

(1) REF B ALSO SHOWS CUMMULATIVE OBLIGATIONS THROUGH  
FEBRUARY 28 AS TOTALLING 14,559.

(2) REF B ALSO SHOWS RECURRING/OTHER OBLIGATIONS FOR  
MARCH POSTING AS TOTALLING 5,082.

(3) CONSULATE ESTIMATES OTHER MANDATORY MARCH COSTS  
AS FOLLOWS:

A- RELATED TO PROCEEDS OF SALES 396.

B- OTHER SIGNIFICANT MARCH COSTS 4,623: I.E.

REQUISITIONS 400217,18,20 AND 21 DOLLARS 349

TAS 400117,18, AND 19 DOLLARS 1145

PO 400329 MARCH RENT FOR VICE CONSUL S HOUSE DOL 379

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APRIL RENT FOR VICE CONSUL S NEW HOUSE (PAYABLE IN

ADVANCE) DOLLARS 568  
MOVING VICE CONSUL TO NEW HOUSE DOLLARS 1500  
PO 400607 ORE FOR FEB DOLLARS 341  
ORE FOR MARCH DOLLARS 341  
C- MISCELLANEOUS: R/VS FOR FEB PLUS ESTIMATE FOR MARCH  
DOLLARS 967.

4 (4) TOTAL MARCH 31 REQUIREMENTS DOLLARS 25,627

4. FIGURES ABOVE DO NOT INCLUDE OBLIGATION FOF DOLLARS 486  
PREVIOUSLY ALLOTTED TO POST FROM PROCEEDS OF SALES MADE DURING  
FIRST QUARTER OF FY 74. POST INTENDS OBLIGATE THIS SUM PLUS  
ADDITIONAL SUMS GENERATED FROM PROCEEDS OF SALES MADE DURING  
2ND AND 3RD QUARTERS FY 74 AS SOON AS CATALOGUES IT REQUESTED  
SO LONG AS THEY FINALLY ARRIVE. IN ANY CASE THESE OBLIGATIONS  
WILL BE MADE DURING 4TH QUARTER FY74.

5. EVEN SO CONSULATE SURPRISED TO FIND IT OVER-ALLOTTED IN THIRD  
QUARTER BY DOL 6,544. WHILE IT HAS BEEN EXERCISING RIGID ECONOMY,  
IT SUSPECTS THERE MUST BE SOME MISTAKE. SINCE TWO SEPARATE SET  
OF BOOKS ARE INVOLVED, DOUBT IS PERHAPS INEVITABLE.  
REMOLE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 18 MAR 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
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**Executive Order:** N/A  
**Errors:** N/A  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** FUND STATUS REPORT FOR S AND E ALLOTMENT 4121  
**TAGS:** AFIN, MB  
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